



OFFICE OF THE MAYOR – MUNICIPALITY OF HUMÅTAK

MAYOR JOHNNY A. QUINATA

P.O. BOX 786, HAGATNA, GUAM 96932

TELEPHONE: (671)-828-8251/2 | FAX: (671)-828-2676

EMAIL ADDRESS: UMATACMO@GMAIL.COM

Memorandum

Date: January 5, 2022

To: Dafne M. Shimzu, Director, Guam Department of Revenue and Taxation
Therese M. Terlaje, Speaker, 36th Guam Legislature
Lourdes A. Leon Guerrero, Governor, Office of the Governor of Guam
Benjamin J.F. Cruz, Public Auditor, Office of Public Accountability

From: Johnny A. Quinata, Mayor, Municipality of Humåtak

Re: P.L. 30-68 Non-Appropriated Funds FY2022 – 1st Quarter

Buenas Yan Hafa Adai,

Submitted herewith pursuant to Public Law 30-68 (P.L. 30-68) is Humåtak Mayor's Office
Non-Appropriated Funds (NAF) for the 1st quarter of Fiscal Year 2022.

Thank you for your time and attention in this matter. Should you have any questions regarding the information listed above please contact us via phone 828-8251/2 or email, umatacmo@gmail.com.

Senseramente,

JOHNNY A. QUINATA
MAYOR, MUNICIPALITY OF HUMÅTAK

Enclosure

cc: Angel R. Sablan, Executive Director, Mayors' Council of Guam

FILE COPY

Emailed 1/5/2022

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JAN 11 5 2022

**MAYORS' COUNCIL
OF GUAM**

DISTRICT: HUMATAK

FISCAL YEAR 2022

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

[X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

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**MAYORS' COUNCIL
OF GUAM**

1-5-2022
1-11-22

REVENUE	
Donation (cash) Sponsors	\$ -
Donation (In-Kind)	\$ -
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Vendors)	\$ -
Other (2K 5K, Sales, Raffles, Tshirts, misc.)	\$ -
TOTAL REVENUE	\$0.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 196.08
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ -
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorship: Sport- entrance fee	\$ -
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	\$ -
	TOTAL OPERATIONS	\$196.08

	UTILITIES	EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$0.00

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$0.00

15.m2

From: Umatac Mayor

Sent: Wednesday, January 5, 2022 11:34 AM

To: Dafne.Shimizu@revtax.guam.gov; speaker@guamlegislature.org; governor@guam.gov; Office of Public Accountability

Cc: Executive Director Angel R. Sablan; MAYORS' GUAM

Subject: Humatak Mayor's Office - FY2022 1st Quarter Non-Appropriated Funds Report

Huata

Buenas yan Hafa Adai,

We hope that this email finds you in good health. In accordance with the reporting requirements, attached is Humatak Mayor's Office 1st Quarter Non-Appropriated Funds Report. During this quarter, we generated no revenue and had no expenditures. If you need further assistance, please contact our office at 828-8251/2.

Please kindly confirm receipt of this email and its attachment.

Have a good day and stay safe.

Senseramente,

Diana Quinata, Municipal Clerk

For Mayor Johnny A. Quinata

Municipality of Humatak

828-8251/2 | umatacmo@gmail.com



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MAYORS' COUNCIL
OF GUAM